

City of Plankinton
\$240,000 Drinking Water Project Revenue Borrower Bond
dated October 3, 2018

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S.D. SEC. OF STATE
1386947

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

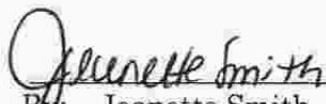
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Plankinton
2. Designation of issue: Drinking Water Project Revenue Borrower Bond.
3. Date of issue: October 3, 2018
4. Purpose of issue: Water Meter Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$240,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 3rd day of October 2018.


By: Jeanette Smith
Its: Finance Officer

\$240,000
City of Plankton
Drinking Water Project Revenue Borrower Bond, Series 2018

Dated Oct 3, 2018

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2020			\$10,160.00	\$10,160.00	10,160	10,160
02/15/2021	\$5,434.92	2.000	\$1,200.00	\$6,634.92		
05/15/2021	\$5,462.10	2.000	\$1,172.83	\$6,634.92		
08/15/2021	\$5,489.41	2.000	\$1,145.51	\$6,634.92		
11/15/2021	\$5,516.86	2.000	\$1,118.07	\$6,634.92	26,540	26,540
02/15/2022	\$5,544.44	2.000	\$1,090.48	\$6,634.92		
05/15/2022	\$5,572.16	2.000	\$1,062.76	\$6,634.92		
08/15/2022	\$5,600.02	2.000	\$1,034.90	\$6,634.92		
11/15/2022	\$5,628.02	2.000	\$1,006.90	\$6,634.92	26,540	26,540
02/15/2023	\$5,656.16	2.000	\$978.76	\$6,634.92		
05/15/2023	\$5,684.45	2.000	\$950.48	\$6,634.92		
08/15/2023	\$5,712.87	2.000	\$922.06	\$6,634.92		
11/15/2023	\$5,741.43	2.000	\$893.49	\$6,634.92	26,540	26,540
02/15/2024	\$5,770.14	2.000	\$864.79	\$6,634.92		
05/15/2024	\$5,798.99	2.000	\$835.94	\$6,634.92		
08/15/2024	\$5,827.98	2.000	\$806.94	\$6,634.92		
11/15/2024	\$5,857.12	2.000	\$777.80	\$6,634.92	26,540	26,540
02/15/2025	\$5,886.41	2.000	\$748.51	\$6,634.92		
05/15/2025	\$5,915.84	2.000	\$719.08	\$6,634.92		
08/15/2025	\$5,945.42	2.000	\$689.50	\$6,634.92		
11/15/2025	\$5,975.15	2.000	\$659.78	\$6,634.92	26,540	26,540
02/15/2026	\$6,005.02	2.000	\$629.90	\$6,634.92		
05/15/2026	\$6,035.05	2.000	\$599.88	\$6,634.92		
08/15/2026	\$6,065.22	2.000	\$569.70	\$6,634.92		
11/15/2026	\$6,095.55	2.000	\$539.37	\$6,634.92	26,540	26,540
02/15/2027	\$6,126.03	2.000	\$508.90	\$6,634.92		
05/15/2027	\$6,156.66	2.000	\$478.27	\$6,634.92		
08/15/2027	\$6,187.44	2.000	\$447.48	\$6,634.92		
11/15/2027	\$6,218.38	2.000	\$416.55	\$6,634.92	26,540	26,540
02/15/2028	\$6,249.47	2.000	\$385.45	\$6,634.92		
05/15/2028	\$6,280.72	2.000	\$354.21	\$6,634.92		
08/15/2028	\$6,312.12	2.000	\$322.80	\$6,634.92		
11/15/2028	\$6,343.68	2.000	\$291.24	\$6,634.92	26,540	26,540
02/15/2029	\$6,375.40	2.000	\$259.52	\$6,634.92		
05/15/2029	\$6,407.28	2.000	\$227.65	\$6,634.92		
08/15/2029	\$6,439.31	2.000	\$195.61	\$6,634.92		
11/15/2029	\$6,471.51	2.000	\$163.41	\$6,634.92	26,540	26,540
02/15/2030	\$6,503.87	2.000	\$131.06	\$6,634.92		
05/15/2030	\$6,536.39	2.000	\$98.54	\$6,634.92		
08/15/2030	\$6,569.07	2.000	\$65.85	\$6,634.92		
11/15/2030	\$6,601.91	2.000	\$33.01	\$6,634.92	26,540	26,540
	\$240,000.00		\$35,556.98	\$275,556.98	\$275,557	\$275,557

Meierhenry Sargent LLP

ATTORNEYS AT LAW

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Mark V. Meierhenry
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Clint Sargent
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Christopher J. Healy

Sabrina Meierhenry
Of Counsel

October 4, 2018

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Plankinton, South Dakota
\$240,000 Drinking Water Project Revenue Bond, Series 2018

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.